STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**109,921,535.69**	**0.00**	**109,921,535.69**	**102,421,015.69**	**0.00**	**0.00**	**0.00**	**102,421,015.69**	**17,890,085.47**	**16,242,662.20**	**34,838,569.24**	**0.00**	**68,971,236.91**	**5,120,631.59**	**26,485,863.92**	**26,844,786.57**	**0.00**	**58,451,282.08**	**7,500,520.00**	**33,449,778.78**	**0.00**	**10,519,954.83**
General Administration and Support	100000000000000	16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	0.00	13,372,028.05	1,755,990.15	4,563,757.99	5,992,614.91	0.00	12,312,363.05	0.00	2,846,997.20	0.00	1,059,665.00
General Management and Supervision	100000100001000	16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	0.00	13,372,028.05	1,755,990.15	4,563,757.99	5,992,614.91	0.00	12,312,363.05	0.00	2,846,997.20	0.00	1,059,665.00
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	6,169,475.14	0.00	13,372,028.05	1,755,990.15	4,563,757.99	5,992,614.91	0.00	12,312,363.05	0.00	2,619,697.20	0.00	1,059,665.00
CO		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00
Sub-Total, General Administration and Support		16,219,025.25	0.00	16,219,025.25	16,219,025.25	0.00	0.00	0.00	16,219,025.25	2,896,467.72	4,306,085.19	6,169,475.14	0.00	13,372,028.05	1,755,990.15	4,563,757.99	5,992,614.91	0.00	12,312,363.05	0.00	2,846,997.20	0.00	1,059,665.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,991,725.25	0.00	15,991,725.25	15,991,725.25	0.00	0.00	0.00	15,991,725.25	2,896,467.72	4,306,085.19	6,169,475.14	0.00	13,372,028.05	1,755,990.15	4,563,757.99	5,992,614.91	0.00	12,312,363.05	0.00	2,619,697.20	0.00	1,059,665.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		227,300.00	0.00	227,300.00	227,300.00	0.00	0.00	0.00	227,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,300.00	0.00	0.00
Support to Operations	200000000000000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	0.00	587,354.28	151,209.23	58,500.00	353,645.05	0.00	563,354.28	0.00	54,875.32	0.00	24,000.00
Auxiliary Services	200000100001000	642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	0.00	587,354.28	151,209.23	58,500.00	353,645.05	0.00	563,354.28	0.00	54,875.32	0.00	24,000.00
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	0.00	587,354.28	151,209.23	58,500.00	353,645.05	0.00	563,354.28	0.00	54,875.32	0.00	24,000.00
Sub-Total, Support to Operations		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	0.00	587,354.28	151,209.23	58,500.00	353,645.05	0.00	563,354.28	0.00	54,875.32	0.00	24,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		642,229.60	0.00	642,229.60	642,229.60	0.00	0.00	0.00	642,229.60	151,209.23	85,781.73	350,363.32	0.00	587,354.28	151,209.23	58,500.00	353,645.05	0.00	563,354.28	0.00	54,875.32	0.00	24,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	93,060,280.84	0.00	93,060,280.84	85,559,760.84	0.00	0.00	0.00	85,559,760.84	14,842,328.52	11,850,795.28	28,318,730.78	0.00	55,011,854.58	3,213,432.21	21,863,605.93	20,498,526.61	0.00	45,575,564.75	0.00	30,547,906.26	0.00	9,436,289.83
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		88,098,443.21	0.00	88,098,443.21	80,597,923.21	0.00	0.00	0.00	80,597,923.21	14,793,728.52	11,610,470.28	27,942,205.78	0.00	54,346,404.58	3,213,132.21	21,741,360.93	20,158,059.61	0.00	45,112,552.75	7,500,520.00	26,251,518.63	0.00	9,233,851.83
HIGHER EDUCATION PROGRAM		88,098,443.21	0.00	88,098,443.21	80,597,923.21	0.00	0.00	0.00	80,597,923.21	14,793,728.52	11,610,470.28	27,942,205.78	0.00	54,346,404.58	3,213,132.21	21,741,360.93	20,158,059.61	0.00	45,112,552.75	7,500,520.00	26,251,518.63	0.00	9,233,851.83
Provision of Higher Education Services	310100100001000	49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,359,272.93	27,942,205.78	0.00	44,245,207.23	3,213,132.21	11,891,360.93	20,158,059.61	0.00	35,262,552.75	0.00	5,400,215.98	0.00	8,982,654.48
MOOE		49,645,423.21	0.00	49,645,423.21	49,645,423.21	0.00	0.00	0.00	49,645,423.21	4,943,728.52	11,359,272.93	27,942,205.78	0.00	44,245,207.23	3,213,132.21	11,891,360.93	20,158,059.61	0.00	35,262,552.75	0.00	5,400,215.98	0.00	8,982,654.48
Locally-Funded Project(s)		38,453,020.00	0.00	38,453,020.00	30,952,500.00	0.00	0.00	0.00	30,952,500.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	7,500,520.00	20,851,302.65	0.00	251,197.35
Rehabilitation of Drainage System and Construction of Wastewater Treatment Facility, TSU Main Campus	310100200022000	252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	1,302.65	0.00	251,197.35
CO		252,500.00	0.00	252,500.00	252,500.00	0.00	0.00	0.00	252,500.00	0.00	251,197.35	0.00	0.00	251,197.35	0.00	0.00	0.00	0.00	0.00	0.00	1,302.65	0.00	251,197.35

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200023000	20,700,000.00	0.00	20,700,000.00	20,700,000.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00
CO		20,700,000.00	0.00	20,700,000.00	20,700,000.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200025000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200026000	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00
MOOE		520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200027000	15,000,000.00	0.00	15,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	5,000,000.00	150,000.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,850,000.00	0.00	0.00	0.00	9,850,000.00	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	150,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,683,500.16	0.00	2,683,500.16	2,683,500.16	0.00	0.00	0.00	2,683,500.16	48,300.00	237,025.00	346,255.00	0.00	631,580.00	0.00	122,245.00	306,697.00	0.00	429,142.00	0.00	2,051,920.16	0.00	202,438.00
ADVANCED EDUCATION PROGRAM		950,927.06	0.00	950,927.06	950,927.06	0.00	0.00	0.00	950,927.06	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	937,627.06	0.00	0.00
Provision of Advanced Education Services	320100100001000	950,927.06	0.00	950,927.06	950,927.06	0.00	0.00	0.00	950,927.06	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	937,627.06	0.00	0.00
MOOE		950,927.06	0.00	950,927.06	950,927.06	0.00	0.00	0.00	950,927.06	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	937,627.06	0.00	0.00
RESEARCH PROGRAM		1,732,573.10	0.00	1,732,573.10	1,732,573.10	0.00	0.00	0.00	1,732,573.10	48,300.00	223,725.00	346,255.00	0.00	618,280.00	0.00	122,245.00	293,597.00	0.00	415,842.00	0.00	1,114,293.10	0.00	202,438.00
Conduct of Research Services	320200100001000	1,732,573.10	0.00	1,732,573.10	1,732,573.10	0.00	0.00	0.00	1,732,573.10	48,300.00	223,725.00	346,255.00	0.00	618,280.00	0.00	122,245.00	293,597.00	0.00	415,842.00	0.00	1,114,293.10	0.00	202,438.00
MOOE		1,732,573.10	0.00	1,732,573.10	1,732,573.10	0.00	0.00	0.00	1,732,573.10	48,300.00	223,725.00	346,255.00	0.00	618,280.00	0.00	122,245.00	293,597.00	0.00	415,842.00	0.00	1,114,293.10	0.00	202,438.00
OO : Community engagement Increased		2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	0.00	33,870.00	300.00	0.00	33,570.00	0.00	33,870.00	0.00	2,244,467.47	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	0.00	33,870.00	300.00	0.00	33,570.00	0.00	33,870.00	0.00	2,244,467.47	0.00	0.00
Provision of Extension Services	330100100001000	2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	0.00	33,870.00	300.00	0.00	33,570.00	0.00	33,870.00	0.00	2,244,467.47	0.00	0.00
MOOE		2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	0.00	33,870.00	300.00	0.00	33,570.00	0.00	33,870.00	0.00	2,244,467.47	0.00	0.00
Sub-Total, Operations		93,060,280.84	0.00	93,060,280.84	85,559,760.84	0.00	0.00	0.00	85,559,760.84	14,842,328.52	11,850,795.28	28,318,730.78	0.00	55,011,854.58	3,213,432.21	21,863,605.93	20,498,526.61	0.00	45,575,564.75	7,500,520.00	30,547,906.26	0.00	9,436,289.83
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		62,107,780.84	0.00	62,107,780.84	54,607,260.84	0.00	0.00	0.00	54,607,260.84	4,992,328.52	11,599,597.93	28,318,730.78	0.00	44,910,657.23	3,213,432.21	12,013,605.93	20,498,526.61	0.00	35,725,564.75	7,500,520.00	9,696,603.61	0.00	9,185,092.48
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,952,500.00	0.00	30,952,500.00	30,952,500.00	0.00	0.00	0.00	30,952,500.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	20,851,302.65	0.00	251,197.35
Sub-Total, I. Agency Specific Budget		**109,921,535.69**	**0.00**	**109,921,535.69**	**102,421,015.69**	**0.00**	**0.00**	**0.00**	**102,421,015.69**	**17,890,005.47**	**16,242,662.20**	**34,838,569.24**	**0.00**	**68,971,236.91**	**5,120,631.59**	**26,485,863.92**	**26,844,786.57**	**0.00**	**58,451,282.08**	**7,500,520.00**	**33,449,778.78**	**0.00**	**10,519,954.83**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		78,741,735.69	0.00	78,741,735.69	71,241,215.69	0.00	0.00	0.00	71,241,215.69	8,040,005.47	15,991,464.85	34,838,569.24	0.00	58,870,039.56	5,120,631.59	16,635,863.92	26,844,786.57	0.00	48,601,282.08	7,500,520.00	12,371,176.13	0.00	10,268,757.46
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35

Department : State Universities and Colleges (SUCs)
Agency/Entity : Tarlac State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 037 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		**109,921,535.69**	**0.00**	**109,921,535.69**	**102,421,015.69**	**0.00**	**0.00**	**0.00**	**102,421,015.69**	**17,890,005.47**	**16,242,662.20**	**34,838,569.24**	**0.00**	**68,971,236.91**	**5,120,631.59**	**26,485,863.92**	**26,844,786.57**	**0.00**	**58,451,282.08**	**7,500,520.00**	**33,449,778.78**	**0.00**	**10,519,954.83**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		78,741,735.69	0.00	78,741,735.69	71,241,215.69	0.00	0.00	0.00	71,241,215.69	8,040,005.47	15,991,464.85	34,838,569.24	0.00	58,870,039.56	5,120,631.59	16,635,863.92	26,844,786.57	0.00	48,601,282.08	7,500,520.00	12,371,176.13	0.00	10,268,757.48
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		31,179,800.00	0.00	31,179,800.00	31,179,800.00	0.00	0.00	0.00	31,179,800.00	9,850,000.00	251,197.35	0.00	0.00	10,101,197.35	0.00	9,850,000.00	0.00	0.00	9,850,000.00	0.00	21,078,602.65	0.00	251,197.35
Recapitulation by OO:																							
I. Agency Specific Budget		93,060,280.84	0.00	93,060,280.84	85,559,760.84	0.00	0.00	0.00	85,559,760.84	14,842,328.52	11,850,795.28	28,318,730.78	0.00	55,011,854.58	3,213,432.21	21,863,605.93	20,498,526.61	0.00	45,575,564.75	7,500,520.00	39,547,906.26	0.00	9,436,289.83
HIGHER EDUCATION PROGRAM		88,098,443.21	0.00	88,098,443.21	80,597,923.21	0.00	0.00	0.00	80,597,923.21	14,793,728.52	11,610,470.28	27,942,205.78	0.00	54,346,404.58	3,213,132.21	21,741,360.93	20,158,059.61	0.00	45,112,552.75	7,500,520.00	26,251,518.63	0.00	9,233,851.83
ADVANCED EDUCATION PROGRAM		950,927.06	0.00	950,927.06	950,927.06	0.00	0.00	0.00	950,927.06	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	937,627.06	0.00	0.00
RESEARCH PROGRAM		1,732,573.10	0.00	1,732,573.10	1,732,573.10	0.00	0.00	0.00	1,732,573.10	48,300.00	223,725.00	346,255.00	0.00	618,280.00	0.00	122,245.00	293,597.00	0.00	415,842.00	0.00	1,114,293.10	0.00	202,438.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,278,337.47	0.00	2,278,337.47	2,278,337.47	0.00	0.00	0.00	2,278,337.47	300.00	3,300.00	30,270.00	0.00	33,870.00	300.00	0.00	33,570.00	0.00	33,870.00	0.00	2,244,467.47	0.00	0.00

Certified Correct:

JASPER A. YAUDEN, CPA
Budget Officer
Date: October 25, 2023 08:24 AM

Certified Correct:

RYAN R. RONQUILLO, CPA
Accountant
Date: October 25, 2023 08:24 AM

Recommending Approval by:

JOHN ERWIN C. PANLILIO, CPA
Chief Finance Officer
Date:

Approved By:

DR ARNOLD E. VELASCO
Agency Head
Date: October 25, 2023 08:29 AM

This report was generated using the Unified Reporting System on October 25, 2023 8:29 AM; Status : SUBMITTED